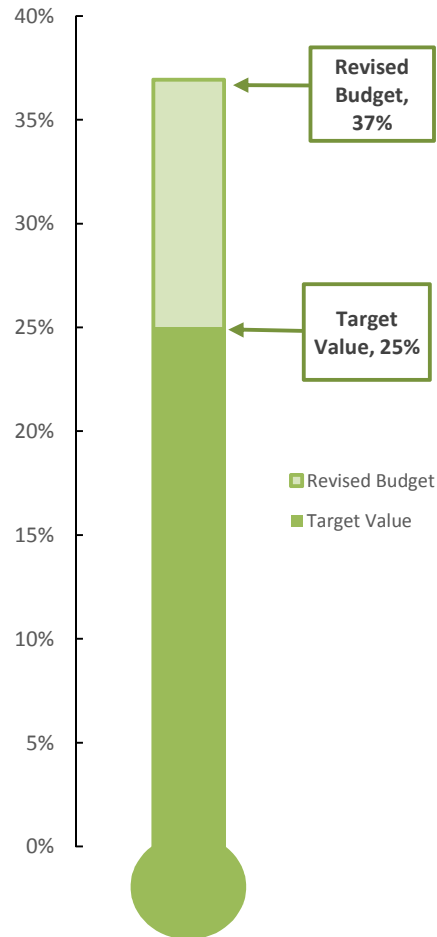


**ESTIMATED**

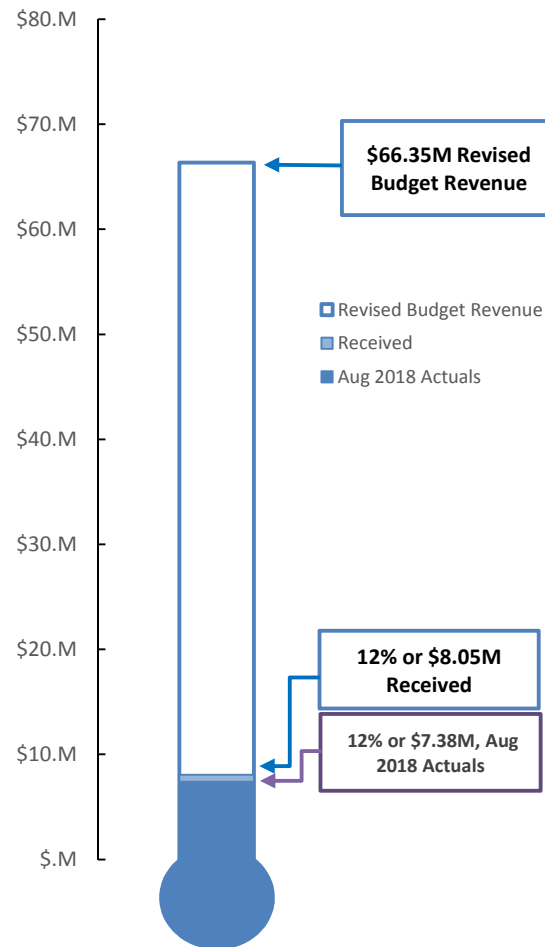
**Fund Summary - Closing of Period 2 or August 31, 2019 or 16.67% Year Lapsed  
(\$ in Millions)**

**Water Funds**

**FY19-20 Reserve as of  
August 2019**



**FY19-20 Revenues  
as of August 2019**



**FY19-20 Expenditures  
as of August 2019**

